Capital Budget Monitoring - End of Year Report 2016/17 - Main Variances

|                                                                       | Wor                  | king Bu | dget   |                      | orecaste        | ] [ _ <      |                            |
|-----------------------------------------------------------------------|----------------------|---------|--------|----------------------|-----------------|--------------|----------------------------|
| DEPARTMENT/SCHEMES                                                    | Expenditure<br>£'000 | Income  | Net    | Expenditure<br>£'000 | Income<br>£'000 | Net<br>£'000 | Variance for<br>Year £'000 |
| COMMUNITIES                                                           |                      |         |        |                      |                 |              |                            |
| - Public Housing                                                      | 16,565               | -6,025  | 10,540 | 14,851               | -6,228          | 8,623        | -1,917                     |
| Major Repairs Allowance - MRA - Income                                | 0                    | -6,025  | -6,025 | 0                    | -6,170          | -6,170       | -145                       |
| Fuel Switch - Gas Infrastructure                                      | 248                  | 0       | 248    | 117                  | 0               | 117          | -131                       |
| Planned M&E Works                                                     | 782                  | 0       | 782    | 701                  | 0               | 701          | -81                        |
| Housing Minor Works                                                   | 501                  | 0       | 501    | 854                  | 0               | 854          | 353                        |
| Rendering and External Works                                          | 1,692                | 0       | 1,692  | 1,502                | 0               | 1,502        | -190                       |
| Re-Roofing - Council Dwellings                                        | 917                  | 0       | 917    | 1,305                | 0               | 1,305        | 388                        |
| Adaptations and DDA Works                                             | 1,633                | 0       | 1,633  | 1,779                | -11             | 1,768        | 135                        |
| Housing Development Programme (New builds & Stock Increase Programme) | 6,130                | 0       | 6,130  | 4,002                | -47             | 3,955        | -2,175                     |
| Other Projects with Minor Variances                                   | 4,662                | 0       | 4,662  | 4,591                | 0               | 4,591        | -71                        |
| •                                                                     |                      |         |        |                      |                 |              |                            |
| - Private Housing                                                     | 3,229                | -429    | 2,800  | 3,071                | -929            | 2,142        | -658                       |
| Emergency Repairs Assistance                                          | 624                  | 0       | 624    | 55                   | 0               | 55           | -569                       |
| Other Projects with Minor Variances                                   | 2,605                | -429    | 2,176  | 3,016                | -929            | 2,087        | -89                        |
|                                                                       |                      |         |        |                      |                 |              |                            |
| - Social Care                                                         | 3,241                | -645    | 2,596  | 874                  | -645            | 229          | -2,367                     |
| Learning Disabilities Accomodation Developments                       | 228                  | 0       | 228    | 0                    | 0               | 0            | -228                       |
| Cartref Cynnes Development Carmarthen                                 | 576                  | 0       | 576    | 6                    | 0               | 6            | -570                       |
| Ty Dyffryn Development Ammanford                                      | 260                  | 0       | 260    | 149                  | 0               | 149          | -111                       |
| Extra Care - Llanelli Area                                            | 1,500                | 0       | 1,500  | 42                   | 0               | 42           | -1,458                     |
| Other Projects with Minor Variances                                   | 677                  | -645    | 32     | 677                  | -645            | 32           | 0                          |

|        | Comment                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| _      |                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 7<br>5 | Additional Grant received from Welch Government based on budget                                                                                                                                                                                                                                                                                                                                                                               |
| 1      | Additional Grant received from Welsh Government based on budget.  Delays with British Gas on installation of pipeline. It is anticipated that                                                                                                                                                                                                                                                                                                 |
| ''     | this will be completed during 2017/18.                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1      | Opportunity taken to bring previously declined works up to CHS+,                                                                                                                                                                                                                                                                                                                                                                              |
|        | primarily when they become vacant.                                                                                                                                                                                                                                                                                                                                                                                                            |
| 3      | Additional pressures identified during year including urgent roofing                                                                                                                                                                                                                                                                                                                                                                          |
| 4      | replacement, cavity insulation failures and major structural works.                                                                                                                                                                                                                                                                                                                                                                           |
| 0      | Budget being re-profiled to reflect current delivery - funding to slip to                                                                                                                                                                                                                                                                                                                                                                     |
| Ω      | 2017-18.  Budget being re-profiled to reflect current delivery.                                                                                                                                                                                                                                                                                                                                                                               |
| 8<br>5 | Increase in demand and additional large scale adaptations.                                                                                                                                                                                                                                                                                                                                                                                    |
|        | <u> </u>                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| '5     | Housing Development programme has been re-profiled to take account of Phase 1 new build starting in March 2017. We delivered significantly more than the 2016/17 target, of an additional 160 affordable homes, by delivering a wide variety of solutions. As an example, the stock increase programme has been hugely successful with £3.9m being spent to purchase 37 homes, including homes that have been adapted to meet specific needs. |
| '1     |                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 8      | Delays with agreeing proposals with legal, debtors and external partners.                                                                                                                                                                                                                                                                                                                                                                     |
| 9      | There are a number of applications within system that would fully commit the remaining budget. It is anticipated that the slippage will be fully spent within 17/18.                                                                                                                                                                                                                                                                          |
| 9      |                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| _      |                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 7      | Ontions are being considered for the location of future learning dischills.                                                                                                                                                                                                                                                                                                                                                                   |
| 8      | Options are being considered for the location of future learning disability provision as part of a TIC review of the service.                                                                                                                                                                                                                                                                                                                 |
| o      | Contingencies included in contract not fully utilised - final sum yet to be                                                                                                                                                                                                                                                                                                                                                                   |
| ٦      | agreed - Savings identified.                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1      | Contingencies included in contract not fully utilised - final sum yet to be agreed - Savings identified.                                                                                                                                                                                                                                                                                                                                      |
| 8      | Options/Appraisals being considered for potential scheme                                                                                                                                                                                                                                                                                                                                                                                      |

Capital Budget Monitoring - End of Year Report 2016/17 - Main Variances

|                                                                | Wor                  | king Bu         | dget         | Fo                   | orecaste        | ed           | _                          |
|----------------------------------------------------------------|----------------------|-----------------|--------------|----------------------|-----------------|--------------|----------------------------|
| DEPARTMENT/SCHEMES                                             | Expenditure<br>£'000 | Income<br>£'000 | Net<br>£'000 | Expenditure<br>£'000 | Income<br>£'000 | Net<br>£'000 | Variance for<br>Year £'000 |
|                                                                |                      |                 |              |                      |                 |              |                            |
| - Leisure                                                      | 3,873                | -1,050          | 2,823        | 622                  | -55             | 567          | -2,256                     |
| Countryside Recreation & Access                                | 676                  | -300            | 376          | 107                  | -55             | 52           | -324                       |
| Carmarthen Museum - Abergwili                                  | 750                  | 0               | 750          | 38                   | 0               | 38           | -712                       |
| Carmarthenshire Archives Relocation                            | 250                  | 0               | 250          | 48                   | 0               | 48           | -202                       |
| Carmarthen Park Velodrome                                      | 286                  | 0               | 286          | 30                   | 0               | 30           | -256                       |
| Burry Port Harbour Dredging                                    | 400                  | 0               | 400          | 55                   | 0               | 55           | -345                       |
| Closed Circuit Track                                           | 500                  | 0               | 500          | 2                    | 0               | 2            | -498                       |
| Pembrey Country Park - Strategic Infrastructure Development    | 1,000                | -750            | 250          | 292                  | 0               | 292          | 42                         |
| Other Projects with Minor Variances                            | 11                   | 0               | 11           | 50                   | 0               | 50           | 39                         |
| ENVIRONMENT                                                    | 26,186               | -3,531          | 22,655       | 21,554               | -3,361          | 18,193       | -4,462                     |
| Coastal Protection Works                                       | 356                  | 0               | 356          | 249                  | 0               | 249          | -107                       |
| Murray Street Car Park, Llanelli                               | 149                  | 0               | 149          | 1                    | 0               | 1            | -148                       |
| Bridge Strengthening & Replacement                             | 360                  | 0               | 360          | 217                  | 0               | 217          | -143                       |
| Local Transport Plan Grant Projects                            | 2,512                | -2,135          | 377          | 1,458                | -1,227          | 231          | -146                       |
| Carmarthen Western Link Road                                   | 3,577                | -561            | 3,016        | 2,732                | -1,202          | 1,530        | -1,486                     |
| Solar Panels Project                                           | 1,500                | 0               | 1,500        | 1,104                | 0               | 1,104        | -396                       |
| Pantyglyn Retaining Wall, Llanybydder (Principal Road<br>A485) | 400                  | 0               | 400          | 17                   | 0               | 17           | -383                       |
| Rural Estates Capital Schemes                                  | 300                  | 0               | 300          | 30                   | 0               | 30           | -270                       |
| Capital maintenance                                            | 3,614                | 0               | 3,614        | 3,469                | 0               | 3,469        | -145                       |
| Glanamman Industrial Estate Redevelopment                      | 1,000                | 0               | 1,000        | 65                   | 0               | 65           | -935                       |
| East Gate Development                                          | 414                  | 0               | 414          | 172                  | 0               | 172          | -242                       |
| Other Projects with Minor Variances                            | 12,004               | -835            | 11,169       | 12,040               | -932            | 11,108       | -61                        |

| Comment                                                                                                                                                                                                                                                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                          |
| A 4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -                                                                                                                                                                                                                |
| Monies being retained for potential grant match funding.<br>£250k planned match funding for 2017/18 for Tywi Gateway. Remainder<br>planned match funding for HLF bid, scheme has re-profiled.                                                            |
| Design development 2016/17 with construction slippage to 2017/18.                                                                                                                                                                                        |
| Currently surface testing. Tenders Dec'16, works scheduled for Summer 2017. Fees and consultancy works only this year.                                                                                                                                   |
| Report has been presented to community scrutiny - Jan 2017 on potential dredging solutions. Works to be completed in 2017/18.                                                                                                                            |
| Some initial fees for testing and consultancy works will be incurred this financial year. Final site selection for the facility will require political endorsement with anticipated completion in 2017/18.                                               |
| Works to the play area in 16/17. Remaining spend on new toilet and shower block is likely to be carried out in 17/18.                                                                                                                                    |
| Tenders received and works commenced in January 2017 with a 16 week contract period, due to complete early 2017/18.  Expenditure profile being planned in accordance with whole of life care plan. Funding required for future year maintenance.         |
| Scheme delays owing to land issues - funding will be slipped to 2017/18.                                                                                                                                                                                 |
| Scheme delays owing to land issues - Internal funding to be slipped to 2017/18 in order to fully utilise the LTF grant in 2016/17.                                                                                                                       |
| Land acquisitions slipping to 2017/18.  Owing to local Grid capacity constraints and structural issues. A further phase of the project is to be explored to potentially incorporate solar panels with battery storage. Funding to be slipped to 2017/18. |
| Delay in progressing scheme because of the need to undertake advanced clearing works prior to detailed surveys. This will be slipped to 2017/18.                                                                                                         |
| Currently at design stage with works scheduled for 2017/18. Funding to be slipped.                                                                                                                                                                       |
| A number of schemes were deferred until 17-18, with one scheme being re-tendered due to a specification change.                                                                                                                                          |
| Currently at design stage with works scheduled for 2017/18. Funding to be slipped.                                                                                                                                                                       |
| Additional external funding secured.                                                                                                                                                                                                                     |

Capital Budget Monitoring - End of Year Report 2016/17 - Main Variances

|                                                                     | Wor                  | Working Budget  |              |                      | Forecasted      |              |  |  |
|---------------------------------------------------------------------|----------------------|-----------------|--------------|----------------------|-----------------|--------------|--|--|
|                                                                     |                      | KIIIY DU        | uget         |                      | or ecaste       | u            |  |  |
| DEPARTMENT/SCHEMES                                                  | Expenditure<br>£'000 | Income<br>£'000 | Net<br>£'000 | Expenditure<br>£'000 | Income<br>£'000 | Net<br>£'000 |  |  |
|                                                                     |                      |                 |              |                      |                 |              |  |  |
| DUCATION & CHILDREN                                                 | 25,351               | -9,759          | 15,592       | 17,468               | -10,517         | 6,951        |  |  |
| Education DDA Act Works                                             | 131                  | 0               | 131          | 228                  | 0               | 228          |  |  |
| MEP External Funding Income                                         | 0                    | -9,474          | -9,474       | 0                    | -10,214         | -10,214      |  |  |
| Ffwrnes - New Two Form Entry School                                 | 943                  | 0               | 943          | 209                  | 0               | 209          |  |  |
| Dinefwr Project - Dyffryn Aman                                      | 323                  | 0               | 323          | 36                   | 0               | 36           |  |  |
| Dinefwr Project - Maes Y Gwendraeth                                 | 984                  | 0               | 984          | 869                  | 0               | 869          |  |  |
| Dinefwr Project - Ysgol Bro Dinefwr                                 | 1,256                | 0               | 1,256        | 501                  | 0               | 501          |  |  |
| Ysgol Pen Rhos CP School - New Two Form Entry<br>(Formerly Seaside) | 3,333                | 0               | 3,333        | 3,176                | 0               | 3,176        |  |  |
| Llangadog - Major Redevelopment                                     | 2,041                | 0               | 2,041        | 258                  | 0               | 258          |  |  |
| Burry Port Schools Development                                      | 207                  | 0               | 207          | 16                   | 0               | 16           |  |  |
| Ysgol Trimsaran - New School Building                               | 3,924                | 0               | 3,924        | 3,087                | 0               | 3,087        |  |  |
| Ysgol Y Strade - Phase 1                                            | 202                  | 0               | 202          | 342                  | 0               | 342          |  |  |
| Llandeilo Primary                                                   | 107                  | 0               | 107          | 4                    | 0               | 4            |  |  |
| Ammanford Primary                                                   | 99                   | 0               | 99           | 1                    | 0               | 1            |  |  |
| Parc Y Tywyn Band A                                                 | 3,526                | 0               | 3,526        | 1,549                | 0               | 1,549        |  |  |
| Llanelli Vocational Village                                         | 484                  | 0               | 484          | 1,194                | 0               | 1,194        |  |  |
| Laugharne - Transfer Double Mobile Classroom                        | 237                  | 0               | 237          | 17                   | 0               | 17           |  |  |
| Rhydygors - Refurbishment/Re-configuration                          | 200                  | 0               | 200          | 32                   | 0               | 32           |  |  |
| Pontyberem CP - Refurbishment/Re-configuration                      | 400                  | 0               | 400          | 112                  | 0               | 112          |  |  |
| Carmarthen West Phase 1                                             | 70                   | 0               | 70           | 0                    | 0               | C            |  |  |
| Rhys Prichard Relocation                                            | 0                    | 0               | 0            | 95                   | 0               | 95           |  |  |
| Ysgol Coedcae - Phase 1                                             | 4,225                | 0               | 4,225        | 2,742                | 0               | 2,742        |  |  |
| St John Lloyd                                                       | 405                  | 0               | 405          | 882                  | 0               | 882          |  |  |
| Ysgol Dewi Sant                                                     | 223                  | 0               | 223          | 121                  | 0               | 121          |  |  |
| Other Projects with Minor Variances                                 | 2,031                | -285            | 1,746        | 1,997                | -303            | 1,694        |  |  |

| Variance for<br>Year £'000 | Comment                                                                                                                |
|----------------------------|------------------------------------------------------------------------------------------------------------------------|
|                            |                                                                                                                        |
| -8,641                     | This positive variance will be applied to future projects within the MEP programme.                                    |
| 97                         | Higher than anticipated DDA requests (Statutory function).                                                             |
| -740                       | Re-Profile of MEP funding required due to profile of Band A Schemes Works.                                             |
| -734                       | Savings on project - final costs less than originally budgeted for.                                                    |
| -287                       | To be slipped to pay for retentions due in 2017-18.                                                                    |
| -115                       | To be slipped to pay for retentions due in 2017-18.                                                                    |
| -755                       | To be slipped to pay for retentions due in 2017-18.                                                                    |
| -157                       | Welsh Government delay with approval of Business Case. Slip to 2017/18.                                                |
| -1,783                     | Delay owing to change in brief for the Cwm Tywi Area. Slip to 2017/18.                                                 |
| -191                       | To be slipped to pay for retentions due in 2017-18.                                                                    |
| -837                       | Works on site delayed due to tender process with contractor. Slip to 2017/18.                                          |
| 140                        | Additional roof works.                                                                                                 |
| -103                       | Scheme delayed in programme - slippage, no impact on overall scheme cost.                                              |
| -98                        | Scheme delayed in programme - slippage, no impact on overall scheme cost.                                              |
| -1,977                     | Due to original projection of spend being optimistic - re-profile required.                                            |
| 710                        | Additional works funded by school.                                                                                     |
| -220                       | Mobile classroom no longer required - Design works ongoing for main scheme.                                            |
| -168                       | Design costs in year lower than anticipated - no impact on overall scheme cost.                                        |
| -288                       | Design costs in year lower than anticipated - no impact on overall scheme cost.                                        |
| -70                        | Project not progressed as anticipated as wider development scheme is on hold.                                          |
| 95                         | New scheme introduced into MEP Programme.                                                                              |
| -1,483                     | Works progressing on site, lower spend in year than anticipated, reprofile required, no impact on overall scheme cost. |
| 477                        | Business Case completed and approved ahead of schedule, works have progressing well to date.                           |
| -102                       | Initial site selection and design works being carried out ahead of schedule.                                           |
| -52                        |                                                                                                                        |
|                            |                                                                                                                        |

Capital Budget Monitoring - End of Year Report 2016/17 - Main Variances

|                                                     |                      | king Bu         | dget         | F                    |                 |              |            |
|-----------------------------------------------------|----------------------|-----------------|--------------|----------------------|-----------------|--------------|------------|
| DEPARTMENT/SCHEMES                                  | Expenditure<br>£'000 | Income<br>£'000 | Net<br>£'000 | Expenditure<br>£'000 | Income<br>£'000 | Net<br>£'000 | Year £'000 |
|                                                     |                      |                 |              |                      |                 |              |            |
| CORPORATE SERVICES                                  | 1,837                | -99             | 1,738        | 731                  | -99             | 632          |            |
| IT Strategy Developments                            | 1,755                | 0               | 1,755        | 649                  | 0               | 649          | -          |
| Other Projects with Minor Variances                 | 82                   | -99             | -17          | 82                   | -99             | -17          |            |
| CHIEF EXECUTIVE                                     |                      |                 |              |                      |                 |              |            |
| - Regeneration                                      | 17,164               | -5,987          | 11,177       | 6,368                | -1,634          | 4,734        | _          |
| Rural Enterprise Fund                               | 2,000                | -1,000          | 1,000        | 3                    | 0               | 3            |            |
| Transformation Commercial Property Development Fund | 3,330                | -1,830          | 1,500        | 1                    | 0               | 1            | -          |
| Health & Safety Remediation Works                   | 100                  | 0               | 100          | 4                    | 0               | 4            |            |
| Opportunity Street (Llanelli)                       | 445                  | 0               | 445          | 1,406                | -1,090          | 316          |            |
| Building for the Future - Llanelli Area             | 925                  | 0               | 925          | 669                  | 0               | 669          |            |
| Pembrey Peninsula Study                             | 100                  | 0               | 100          | 0                    | 0               | 0            |            |
| Llanelli Regeneration Plan                          | 100                  | 0               | 100          | 22                   | 0               | 22           |            |
| Laugharne Carpark                                   | 220                  | 0               | 220          | 12                   | 0               | 12           |            |
| Pendine Iconic International Visitors Destination   | 1,300                | 0               | 1,300        | 181                  | -171            | 10           | -          |
| Ammanford Town Centre Regeneration                  | 446                  | 0               | 446          | 9                    | 0               | 9            |            |
| Cross Hands East strategic Employment Site          | 528                  | 0               | 528          | 250                  | 0               | 250          |            |
| Cross Hands East Enabling Fund                      | 850                  | 0               | 850          | 0                    | 0               | 0            |            |

| Comment                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                          |
| Various projects on hold pending review of collaboration opportunities.                                                                  |
|                                                                                                                                          |
|                                                                                                                                          |
| Funds committed at stage 1, some projects commenced construction in 2016/17, majority will be in 17/18.                                  |
| Fully committed at stage 1 but project delivery will be in 2017-18.                                                                      |
| Works identified during assessments in 2016/17 will be delivered in                                                                      |
| 2017/18. The budget is required to meet associated costs.  Building works will continue beyond March and into 2017/18. Funds are         |
| required to meet associated costs. All WG funding will be drawn down                                                                     |
| by the end of March with the full grant allocation being secured as per                                                                  |
| target.                                                                                                                                  |
| Welsh Government application process delayed and expressions of                                                                          |
| interest scheduled to be re-invited in 17/18. Budget required for project                                                                |
| delivery and used as match funding in relation to grant award.  Part of study completed this financial year. Further works will continue |
| into 2017/18 with the budget required to meet associated costs.                                                                          |
| Works commenced in 2016/17 and continued beyond March into                                                                               |
| 2017/18. Funds required to meet associated costs.                                                                                        |
| Further tests required following results of ground conditions report.                                                                    |
| Construction delivery now expected in 17/18.                                                                                             |
| Profile to be adjusted as increased drawdown of Welsh Government                                                                         |
| Funding in 16/17. Land acquisition costs also expected in 17/18 and not                                                                  |
| 16/17 as profiled. Funding required to ensure project delivery over the                                                                  |
| next three financial years.                                                                                                              |
| Budget to support the Ammanford Regeneration Development Grant.                                                                          |
| Applications received in 2016/17. However project delivery will be in                                                                    |
| 2017/18 and funding paid out retrospectively. Funding therefore needs to                                                                 |
| be rolled forward into 2017/18 to meet these commitments.                                                                                |
| Final contractor payment and land compensation not being incurred in                                                                     |
| 2016/17 - funding required to be rolled forward into 17/18 to meet these                                                                 |
| obligations.                                                                                                                             |
| Linked to anticipated WG funding package (Property Development                                                                           |
| Fund). Applications have been sought and decision on Stage 1 grant                                                                       |
| allocations will now be made in June 2017. Project delivery will be in                                                                   |
| 2017/18 and future years and funds will be paid out retrospectively.                                                                     |
| Funding has therefore been rolled forward into 2017/18 and may be                                                                        |
| required to be rolled forward to future years to meet this commitment.                                                                   |

| Capital Progra                        | mme 2016/17          |                  |
|---------------------------------------|----------------------|------------------|
| Capital Budget Monitoring - End of Ye | ear Report 2016/17 - | · Main Variances |
|                                       | Working Budget       | Forecasted       |

|                                              | Working Budget Forecasted |                 |              |                      |                 | ed           |
|----------------------------------------------|---------------------------|-----------------|--------------|----------------------|-----------------|--------------|
| DEPARTMENT/SCHEMES                           | Expenditure<br>£'000      | Income<br>£'000 | Net<br>£'000 | Expenditure<br>£'000 | Income<br>£'000 | Net<br>£'000 |
| Margaret St - Retaining Wall & Road Widening | 230                       | 0               | 230          | 63                   | 0               | 63           |
| Other Projects with Minor Variances          | 6,590                     | -3,157          | 3,433        | 3,748                | -373            | 3,375        |
| TOTAL                                        | 97,446                    | -27,525         | 69,921       | 65,539               | -23,468         | 42,071       |

| Variance for<br>Year £'000 |
|----------------------------|
| -167                       |
| -58                        |
| -27,850                    |

# Comment The construction of the new retaining wall was completed end of March 2017 however the road widening element will be undertaken in 17/18 to tie in with the proposed private sector led redevelopment of the site. Funding has therefore been rolled forward into 2017/18 to meet this commitment.